



03-○ -2144

**AN ORDINANCE TO ANTICIPATE AND APPROPRIATE PROCEEDS OF
THE SERIES 2003 AIRPORT BOND ANTICIPATION NOTES (BANs) IN
THE AMOUNT OF \$395,082,950; AND FOR OTHER PURPOSES.**

WHEREAS, the City of Atlanta owns and operates the Hartsfield-Jackson Atlanta International Airport;
and

WHEREAS, the Hartsfield-Jackson Atlanta International Airport has embarked on a ten-year Capital Improvement Plan to address additional landside and airside improvements attributable to sustained passenger traffic growth; and

WHEREAS, the cost of the capital improvement plan necessitates the issuance of new money Airport Bond Anticipation Notes (BANs) in the amount of \$395,000,000; and

NOW THEREFORE BE IT ORDAINED BY THE COUNCIL OF THE CITY OF ATLANTA, GEORGIA
as follows:

SECTION 1: That the 2003 Airport Bond Anticipation Notes (BANs) is herein established as follows:

ADD TO ANTICIPATIONS

2H29	6*****	B00001	BANs Proceeds	\$395,000,000.00
2H29	693102	B00001	Original Issue Premium	82,950.00
			Total	<u>\$395,082,950.00</u>

ADD TO APPROPRIATIONS

2H29	7*****	T*****	BANs Retirement Fund 2002	\$ 306,750,000.00
2H29	7*****	T*****	Cost of Issuance	750,000.00
2H29	7*****	R*****	Capital Expenses	<u>87,582,950.00</u>
			Total	<u>\$395,082,950.00</u>

SECTION 3: That the Chief Financial Officer be and is hereby authorized to pay the above mentioned sums from said Fund Account Center numbers.

SECTION 4: That all ordinances and parts of ordinances in conflict herewith, be and the same are hereby repealed